

403 - SANTA ANA RIVER ENVIRONMENTAL ENHANCEMENT

Operational Summary

Description:

Provide for the environmental enhancement of the Santa Ana River between Katella Avenue and Imperial Highway per agreement with Orange County Water District.

SAR Environmental Enhancement Fund - Provide for the environmental enhancement of the Santa Ana River between Katella Avenue and Imperial Highway.

Budget Summary

At a Glance:

Total FY 2006-2007 Projected Expend + Encumb:	190,553
Total Recommended FY 2007-2008	54,337
Percent of County General Fund:	N/A
Total Employees:	0.00

Proposed Budget History:

Sources and Uses	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected ⁽¹⁾ At 6/30/07	Recommended	Projected Amount	Percent
Total Revenues	245,806	234,482	240,765	54,337	(186,428)	-77.43
Total Requirements	14,324	234,482	190,928	54,337	(136,591)	-71.54
Balance	231,482	0	49,837	0	(49,837)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Santa Ana River Environmental Enhancement in the Appendix on page A729

403 - Santa Ana River Environmental Enhancement

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006		FY 2006-2007		FY 2006-2007		FY 2007-2008		Change from FY 2006-2007	
	Actual		Budget		Projected ⁽¹⁾		Recommended		Projected	
			As of 3/31/07		At 6/30/07				Amount	Percent
Revenue from Use of Money and Property	\$	9,540	\$	500	\$	7,000	\$	2,000	\$ (5,000)	-71.43%
Miscellaneous Revenues		2,364		2,500		1,908		2,500	592	31.03
Total FBA		232,277		231,482		231,482		49,837	(181,645)	-78.47
Reserve For Encumbrances		1,625		0		375		0	(375)	-100.00
Total Revenues		245,806		234,482		240,765		54,337	(186,428)	-77.43
Services & Supplies		14,324		234,482		190,928		54,337	(136,591)	-71.54
Total Requirements		14,324		234,482		190,928		54,337	(136,591)	-71.54
Balance	\$	231,482	\$	0	\$	49,837	\$	0	\$ (49,837)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.